

**BCSS-Commissions**  
**Balance Sheet-Cross Country**  
As of 30 June 2019

	Accrual Basis Cross Country 30 Jun 19	Accrual Basis Cross Country 30 Jun 18
<b>ASSETS</b>		
10100 · HSBC-Cross Country-082	11,901.24	13,884.74
10300 · HSBC Track&Field-083	30.00	0.00
<b>TOTAL ASSETS</b>	<b>11,931.24</b>	<b>13,884.74</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
30100 · Cross Country Fund Balance	13,867.51	13,934.57
Net Income	-1,936.06	-67.06
Total Equity	11,931.45	13,867.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,931.45</b>	<b>13,884.74</b>

Prepared: Jul.24/19: JC

Host: Nanaimo Secondary School

Championship Date: November 3, 2018

**BCSS-Commissions**  
**Profit & Loss-Cross Country**  
 July 2018 through June 2019

	Accrual Basis	Accrual Basis
	Cross Country	Cross Country
Income	Jul '18 - Jun 19	Jul '17 - Jun 18
43211 · BCSS Grant	\$ 3,000.00	\$ 3,000.00
43412 · BCSS Gaming Grant	\$ 1,500.00	\$ 1,500.00
43414 · BCSS Medical Grant	\$ -	\$ 250.00
43415 · Kintec	\$ -	\$ 500.00
43423 · School District	\$ -	\$ 3,000.00
43425 · Subway	\$ 5,100.00	\$ 5,100.00
43350 · Jr Championships Entry / Registration Fees	\$ 8,370.00	\$ 8,220.00
43450 · Entry / Registration Fees	\$ 7,830.00	\$ 7,755.00
43235 · Interest Income	\$ 1.33	\$ 1.53
<b>Total Income</b>	<b>\$ 25,801.33</b>	<b>\$ 29,326.53</b>
<b>Expense</b>		
60903 · Comm/Admin expense: Accom. & Transport	\$ 25.00	\$ -
60912 · Bank Charges	\$ -	\$ 4.00
60940 · Commission Meeting Expenses	\$ -	\$ 55.13
60980 · Website	\$ 420.18	\$ -
60990 · Commission Zone Expenses	\$ 602.44	\$ 300.00
62108 · Advertising & Promotions	\$ -	\$ 669.00
62105 · Provincial Championship Accom. & Transport	\$ 1,321.87	\$ 469.32
62110 · Admin, Postage, Supplies	\$ 25.98	\$ 58.65
62120 · Awards/Medals/Trophies/Plaques	\$ 3,248.41	\$ 768.25
62124 · Coach's Meeting Expense	\$ 1,106.11	\$ 17.50
62133 · Event Management	\$ 4,433.85	\$ 2,250.00
62125 · Facility/Field/Equipment Rental	\$ 138.56	\$ 6,648.79
62127 · Medical Staff & Supplies	\$ -	\$ 764.80
62135 · Officials/Referees/Umpiring Exp	\$ -	\$ 614.26
62145 · Programmes, Printing	\$ 147.86	\$ 350.00
62175 · Racing Bibs/Pins/Hip Numbers	\$ 615.71	\$ 588.00
62160 · T-Shirts/Hoodies or Hats	\$ 13,459.42	\$ 9,582.77
62165 · Timing System/Equipment/Staff	\$ -	\$ 4,034.37
62170 · TOC / Wage Replacement Costs	\$ 192.00	\$ -
62177 · Volunteer Appreciation	\$ -	\$ 1,218.75
62155 · Scholarships/ Bursaries Paid	\$ 2,000.00	\$ 1,000.00
<b>Total Expense</b>	<b>\$ 27,737.39</b>	<b>\$ 29,393.59</b>
<b>NET INCOME</b>	<b>-\$ 1,936.06</b>	<b>-\$ 67.06</b>

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Championship Dates: November 3, 2018